

VENDOR PAYMENTS
Tourist Development
JUNE 2011

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Supplies and Materials	4,600.00
American Bus Marketplace	Prof Services Third Party	2,500.00
American Paper & Twine Co	Supplies and Materials	8,813.27
Ardmore Telephone Company Inc.	Communications	28.79
Atlanta Dell Marketing LP	Data Processing	12,360.04
Barker Brothers # 760	Prof Services Third Party	131.20
Beale Street Caravan Inc	Prof Services Third Party	10,000.00
Brisk Coffee Company Inc.	Supplies and Materials	394.80
Bristol TN Essential Services	Utilities and Fuel	2,165.92
City Fire Extinguisher Co	Prof Services Third Party	35.00
City Of Baxter Utility Dept	Utilities and Fuel	1,513.58
City of Bristol	Utilities and Fuel	931.96
City Of Bristol Tn. Finance Department	Utilities and Fuel	7.63
City of Clarksville	Utilities and Fuel	1,649.70
City Of Portland	Utilities and Fuel	2,347.09
Clarksville Dept of Electricit	Utilities and Fuel	2,180.36
Cumberland Electric Membership	Utilities and Fuel	105.23
Cumberland EMC	Utilities and Fuel	1,431.37
Dekalb Telephone Cooperative Inc	Communications	148.28
Designsensory	Data Processing	186,044.78
Drain Works Llc	Maint. & Repairs	1,400.00
Electric Power Board of Chatta	Utilities and Fuel	3,077.77
Erwin Utilities	Utilities and Fuel	3,028.42
FedEx	Communications	3,280.67
Forked Deer Electric Cooperati	Utilities and Fuel	1,511.86
Fuelman	Motor Vehicle Operation	597.37
Geiger & Associates Public Relations Inc	Prof Services Third Party	14,900.00
Gray Line Tours	Prof Services Third Party	3,315.00
Industrial Soap Company	Supplies and Materials	673.50
JM Abbott Septic Tank Service	Maint. & Repairs	200.00
Jasper Water & Sewer Works	Utilities and Fuel	891.40
Jellico Electric & Water System	Utilities and Fuel	4,328.15
Legends of the Outdoors	Prof Services Third Party	3,000.00
Lofthouse Enterprises	Prof Services Third Party	17,460.31
Memphis Light, Gas and Water	Utilities and Fuel	5,368.61
Middle Tenn Exterminating Co	Maint. & Repairs	498.00
Mountain Glacier LLC	Supplies and Materials	89.86
Music City Inc	Prof Services Third Party	17,500.00
Nashville Convention & Visitors	Prof Services Third Party	50,000.00
Nashville Public Television	Prof Services Third Party	6,000.00
Newport Utilities	Utilities and Fuel	1,830.51
Northwest Dyersburg Utility District	Utilities and Fuel	100.00
Océ Imagistics Inc	Rentals and Insurance	334.21
Océ Imagistics Inc	Data Processing	47.00
Pierce Equip & Supply Co	Supplies and Materials	1,710.00
Pomeroy It Solutions Sales Co Inc	Data Processing	9,719.40
Postmaster	Communications	50,000.00
Pulaski Electric System	Utilities and Fuel	1,649.97
Pulaski Electric, Water & Gas	Utilities and Fuel	40.36
Security 2000, Llc	Maint. & Repairs	335.72
Sequachee Valley Electric Coop	Utilities and Fuel	1,440.28
South Giles Utility District	Utilities and Fuel	499.20
Southeast Tn Development District	Grants and Subsidies	31,850.00

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Southern Trophy House Inc	Printing and Duplicating	83.50
Staples Technology Solutions	Data Processing	6,112.00
Tennessee American Water	Utilities and Fuel	11,062.02
Tennessee Historical Society	Prof Services Third Party	10,045.00
Tennessee-American Water Compa	Utilities and Fuel	4,265.50
The Tennessee State Museum Foundation In	Prof Services Third Party	5,875.91
Travel South Usa	Prof Services Third Party	57,940.00
Upper Cumberland Electric Coop	Utilities and Fuel	2,105.53
Upper Cumberland Tourism Assn	Grants and Subsidies	1,150.00
US Travel Association	Prof Services Third Party	2,040.00
Usa 800 Inc	Prof Services Third Party	9,493.98
Walden Security	Maint. & Repairs	122,287.56
Waste Management	Prof Services Third Party	312.30
White Thompson LLC	Prof Services Third Party	609,891.76